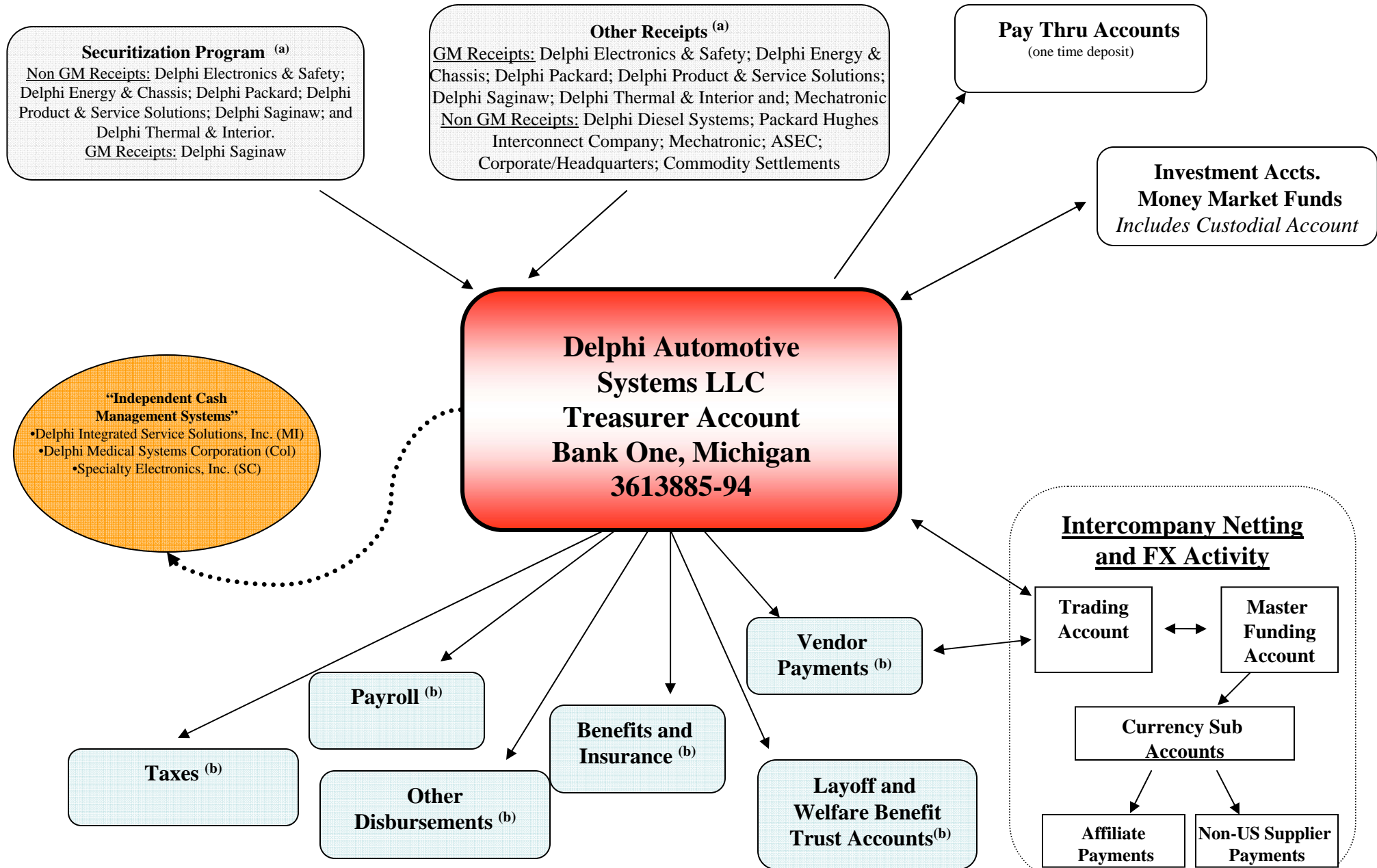


Flow of Funds Summary: *Integrated and Independent Cash Management Systems* *



* All account activity excluding the Independent Cash Management Systems comprise the Integrated Cash Management System

(a): Refers to Exhibit B: Receipts

(b): Refers to Exhibit B: Disbursements

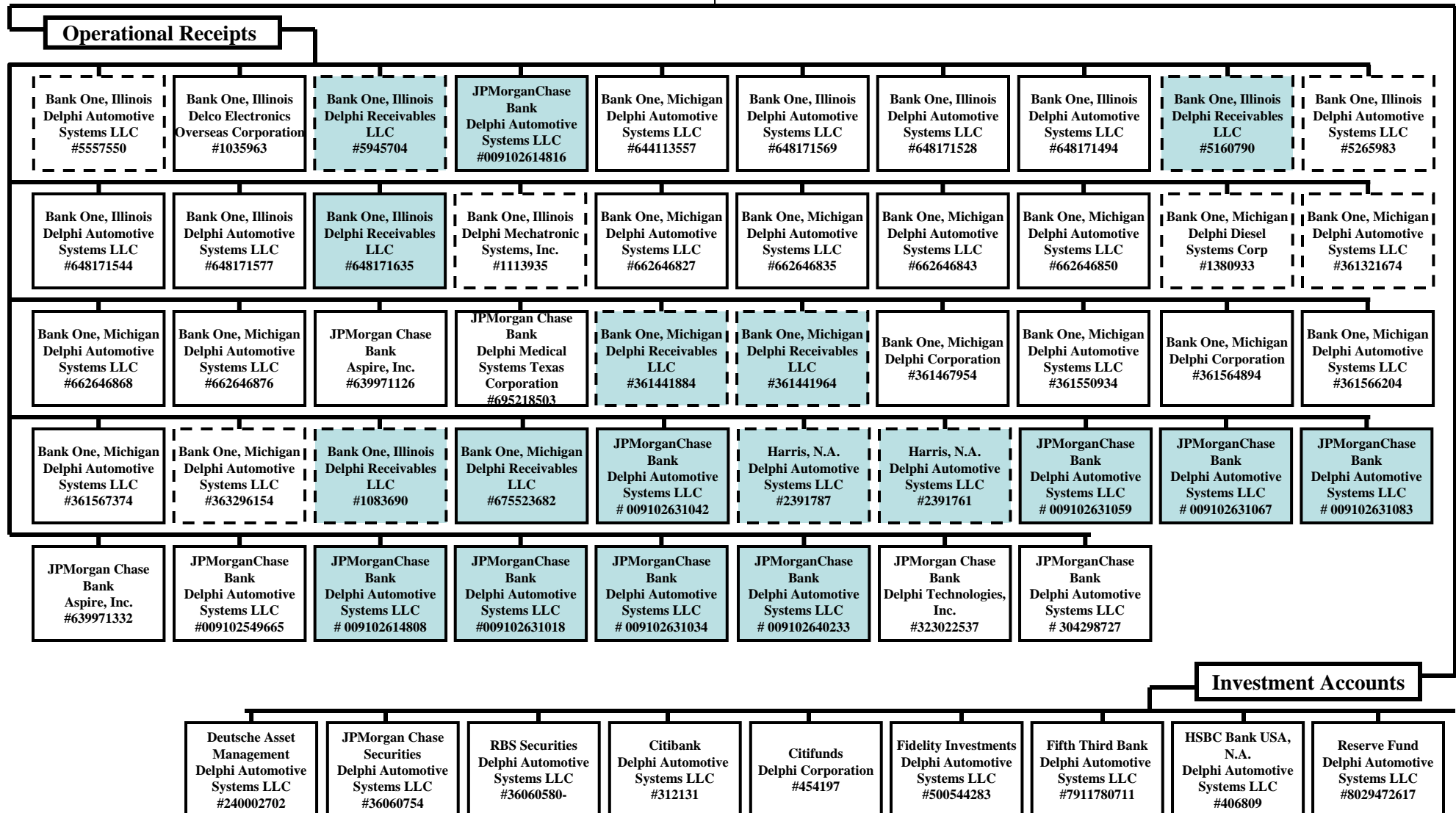
DELPHI

Exhibit B: Receipts

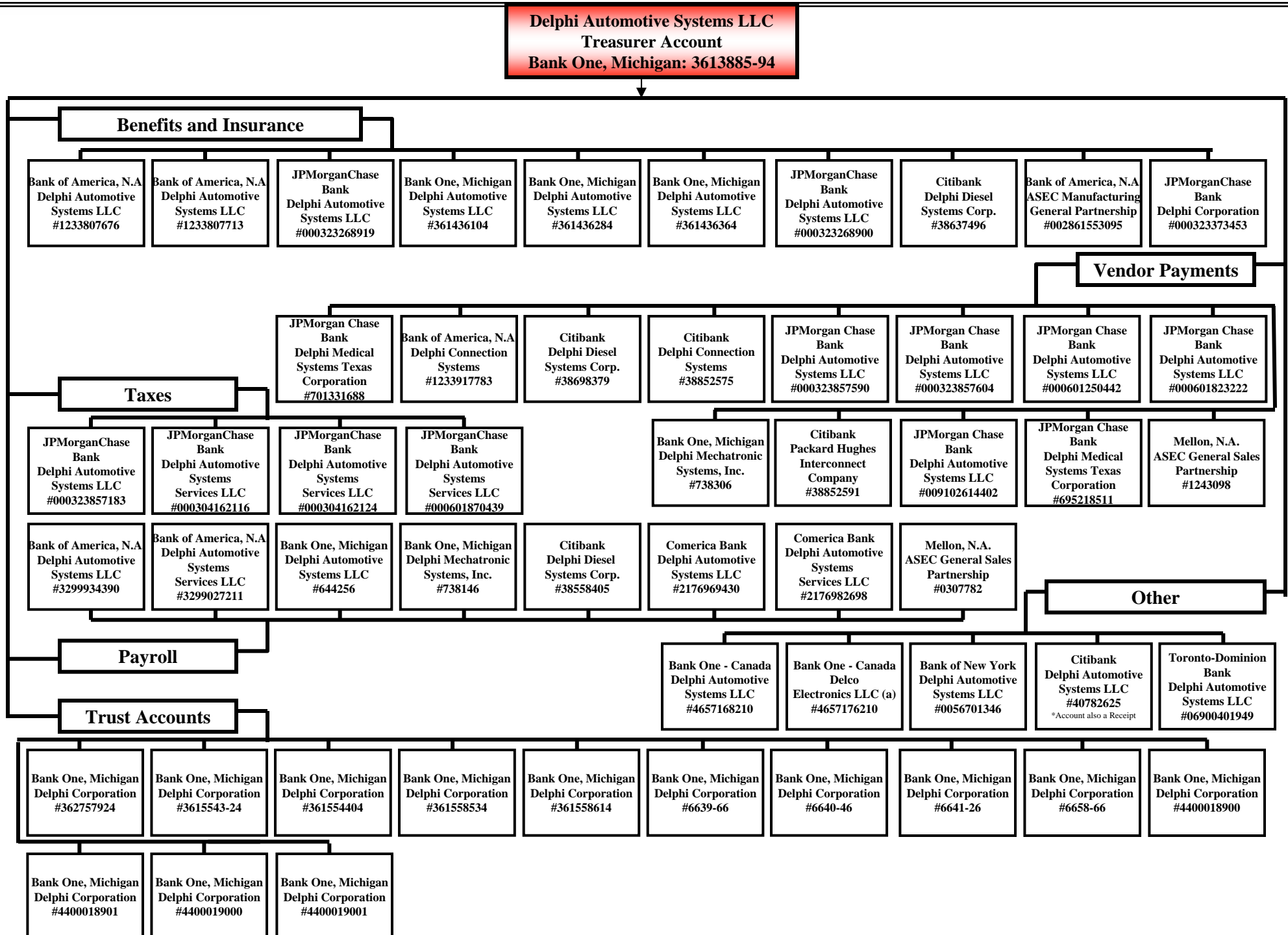
Delphi Automotive Systems LLC
Treasurer Account
Bank One, Michigan
3613885-94

Securitization ^(a)

Receipt and Lockbox Account



(a) The Debtors anticipate that the accounts receivable securitization facility will terminate upon the filing of these chapter 11 cases. In connection therewith, the Debtors intend to seek to have the accounts held in the name of Delphi Receivables transferred into the name of DAS and to terminate the control agreements in respect of such accounts.



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Exhibit B: Other

